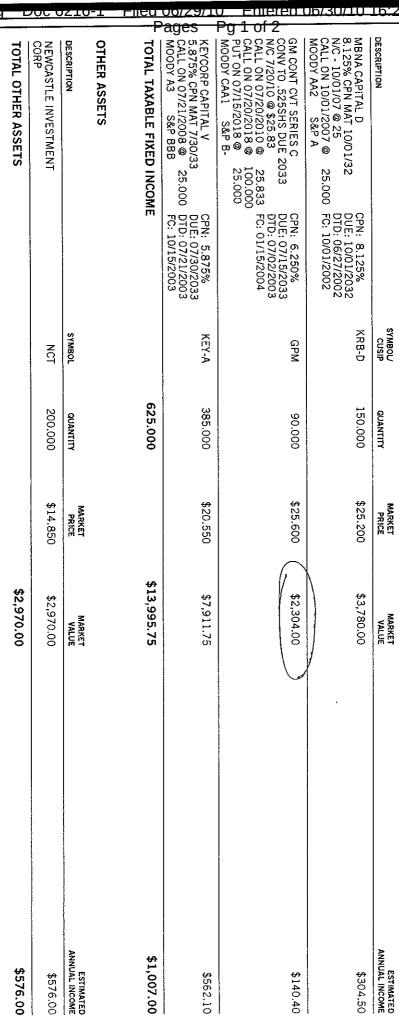
OCTOBER 1, 2007 - OCTOBER ACCOUNT STATEMENT INDIVIDUAL RETIREMENT 31, 2007

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ACCOUNT STATEMENT OCTOBER 1, 2007 - OCTOBER 31, 2007 INDIVIDUAL RETIREMENT

Account number: 12BP-7809-3132

ACTIVITY DETAIL

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The second name of the second na	TOTAL INCOME	Total dividends	10/31/07	10/30/07	DATE	10/01/07 Dividends	DATE	Interest	PINCOME	TOTAL PURCHA	D 10/08/07	2 DATE	N Regular purchases	PURCHASES	ACTIVITY DETAIL Realized gain / loss column inclu Purchases, sales and other activi Account value changes due to co * Information that appears in the Please see "About Your Scaten
			TAMARACK INVT FDS PRIME DIVIDEND REINVEST	NEWCASTLE INVESTMENT CORP DIVIDEND	DESCRIPTION	MBNA CAPITAL D 8.125% CPN MAT 10/01/32 N/C - 10/01/07 @ 25	DESCRIPTION			SES	GM CONT CVT SERIES C CONV TO .525SHS DUE 2033 N/C 7/20/10 @ \$25.83	DESCRIPTION	35		ACTIVITY DETAIL Realized gain / loss column includes fees and commissions. It does not include accrued interest. Reclized gain / loss column includes fees and commissions. It does not include accrued interest. Purchases, sales and other activity all represent an exchange of cash and/or money market, funds for securities and, as such, do not represent Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" * Information that appears in these columns may be based on information provided by you or at your direction; RBC Dain Rauscher has not Please see "About Your Statement" on page 2 for further information.
											100.000	QUANTITY			accrued interest. soney market funds for d interest are shown in vided by you or at you
				NCT	SYMBOL/CUSIP	KRB-D	SYMBOL/CUSIP			-\$2,617.00	\$25.400 -\$2,617.00	PRICE NET COST			ACTIVITY DETAIL Realized gain/loss column includes fees and commissions. It does not include accrued interest. Reuchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary. * Information that appears in these columns may be based on information provided by you or at your direction; RBC Dain Rauscher has not verified such data. * Please see "About Your Statement" on page 2 for further information.
,	00.00 90.01	\$134.31	\$4./1	\$129.60	AMOUNT	\$81.25	AMCON	ì							om your account. Summary.
			4.58% AVERAGE YIELU FOR MONIT		COMMENTS		COMMENTS					COMMENTS			

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